

BANK RECONCILIATION FOR FINANCIAL YEAR 25/26

Full year reconciliation from 01.04.25 to 31.03.26

Balance	£39,416.78
Stock Float	<u>£ 199.20</u>
Total Balance	£39,615.98

<u>Current Account</u>		
Opening Balance as at 01.04.25		£26,731.23
ADD Receipts for year	£61,590.42	£88,321.65
LESS Payments for year	£48,904.87	£39,416.78
		(this corresponds with bank at 31.03.26)
c/f to reconciliation		£39,416.78

Bar Float (which includes the £250 constant till float carried to each bar)

c/f as at Dec 24 £199.20

float as at March 26 £199.20